

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2011



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	16,260	0.04	0.10	0.56	1.02	2.91
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.05	0.16	0.48	2.63
AY11 - RETIREE LTC INSURANCE	246,445	0.28	0.42	19.21	3.49	5.04
SOALTC - RHIF LTC INSURANCE INDEX		0.17	0.62	19.25	1.68	4.04